

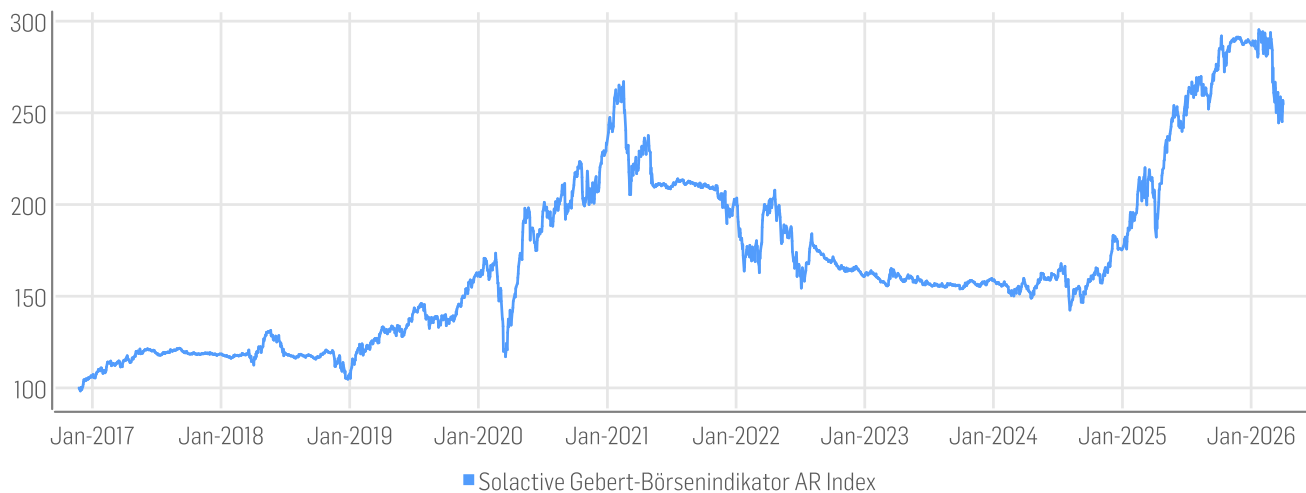
FACTSHEET - AS OF 02-Apr-2026

Solactive Gebert-Börsenindikator AR Index

DESCRIPTION

The Solactive Gebert-Börsenindikator AR Index tracks the performance of German stocks with a high momentum. The index is calculated as a price return index in EUR.

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLA2UB5 / SLA2UB	Base Value / Base Date	100 Points / 24.11.2016
Bloomberg / Reuters	SOLGEBI Index / .SOLGEBI	Last Price	254.68
Index Calculator	Solactive AG	Dividends	Not included (Price index)
Index Type	Price Return	Calculation	09:00am to 10:00pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 24.11.2016
Index Members	10		

STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-4.48%	-11.22%	-10.67%	39.75%	-11.61%	154.68%
Performance (p.a.)						10.51%
Volatility (p.a.)	43.60%	31.68%	25.12%	24.44%	31.68%	21.38%
High	274.60	295.38	295.38	295.38	295.38	295.38
Low	244.49	244.49	244.49	182.24	244.49	98.30
Sharpe Ratio*	-1.03	-1.27	-0.89	1.58	-1.28	0.40
Max. Drawdown	-10.97%	-17.23%	-17.23%	-17.23%	-17.23%	-46.67%
VaR 95 \ 99				-40.4% \ -64.7%		-34.2% \ -64.7%
CVaR 95 \ 99				-55.8% \ -86.5%		-55.0% \ -89.3%

* Up to 31 December 2021, ex-post Sharpe ratios use as input for the risk free rate term the London Inter-Bank Offered rates in the respective currencies of the index and at a term equal to the observation period. From 3 January 2022 onwards, Sharpe ratios will be / are calculated using as reference risk free rate input the overnight replacement rate for these currencies, namely SONIA (for GBP), SOFR (for USD) and EURIBOR Overnight (for EUR).

COMPOSITION BY CURRENCIES

• EUR 100.0%



COMPOSITION BY COUNTRIES

• DE 100.0%



COMPONENTS AS OF 02-Apr-2026

Ticker	Currency	Country	Company	Index Weight (%)
TKA GY Equity	EUR	DE	THYSSENKRUPP AG	8.15%
SZG GY Equity	EUR	DE	SALZGITTER AG	9.45%
SHAO GY Equity	EUR	DE	SCHAEFFLER AG	7.91%
CBK GY Equity	EUR	DE	COMMERZBANK AG	10.25%
VBK GY Equity	EUR	DE	VERBIO VEREINIGTE BIOENERGIE AG	11.75%
NDXI GY Equity	EUR	DE	NORDEX SE	15.77%
FTK GY Equity	EUR	DE	FLATEX AG	9.14%
GBF GY Equity	EUR	DE	BILFINGER SE	9.49%
HOT GY Equity	EUR	DE	HOCHTIEF AG	11.62%
KGX GY Equity	EUR	DE	KION GROUP AG	6.46%

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